12. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(Rs. crore)

Fortnight														(* *** *****)
								Date						
Ended														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Oct. 2	Oct. 3	Oct. 4	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15
Oct. 15,														
2004	81,306	1,62,611	2,49,635	3,41,9514	1,35,635	5,27,7126	5,13,063	6,95,661	7,78,259	8,68,323	9,54,202	10,40,126	11,24,651	12,08,869
		_												
	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29
Oct. 29, 2004	87,1761,74,352 2,60,741 3,47,663 4,37,084 5,28,6536,21,061													

Note :Figures are the scheduled commercial banks' aggregate cash balances maintained with RBI on a cumulative basis during the fortnight.